

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 12TH - MARCH 20TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/03/2025	63.38%	1.86%	8.42%	0.06%	13.83%	0.00%	11.98%	0.00%	0.47%
13/03/2025	63.43%	1.87%	8.44%	0.06%	13.79%	0.00%	12.20%	0.00%	0.22%
16/03/2025	63.49%	1.87%	8.45%	0.06%	13.76%	0.00%	12.22%	0.00%	0.15%
17/03/2025	63.11%	1.88%	8.52%	0.06%	13.81%	0.00%	12.33%	0.00%	0.29%
18/03/2025	62.56%	1.87%	8.46%	0.06%	13.60%	0.00%	12.99%	0.00%	0.46%
19/03/2025	62.66%	1.87%	8.47%	0.06%	13.40%	0.00%	13.01%	0.00%	0.53%
20/03/2025	63.13%	1.87%	8.48%	0.06%	13.37%	0.00%	12.82%	0.00%	0.27%

SEVEN DAYS ASSETS ALLOCATION

